CRVENKA NET
CRVENKA
PETRA DRAPSINA 7

ANALITICKA KARTICA GLAVNE KNJIGE

Konto: 2040 Kupci - domaci
Komitent: 41338 CRSC INTERNATIONAL CO LTD OGRANAK BEOGRAD (ZEMUN)

Analiticka kartica

Datum	D u g u j e	P o t r a z u j e	S a l d o	Nalog	Dokumenat	Datum_Dok
24.2.2022.	**0.00**	**4,911,978.27**	**-4,911,978.27**	**IZ-105-35/2022**	**izvod**	**24.2.2022.**
29.3.2022.	**243,020.00**	**0.00**	**-4,668,958.27**	**9-2-5/2022**	**sr1-44/22**	**21.3.2022.**
29.3.2022.	**198,400.00**	**0.00**	**-4,470,558.27**	**9-2-5/2022**	**sr1-45/22**	**21.3.2022.**
31.3.2022.	**4,911,978.27**	**0.00**	**441,420.00**	**12-1/2022**	**sr2-23/22**	**16.2.2022.**
31.3.2022.	**86,750.00**	**0.00**	**528,170.00**	**9-2-6/2022**	**sr1-53/22**	**31.3.2022.**
11.4.2022.	**0.00**	**198,400.00**	**329,770.00**	**IZ-105-67/2022**	**izvod**	**11.4.2022.**
11.4.2022.	**0.00**	**86,750.00**	**243,020.00**	**IZ-105-67/2022**	**izvod**	**11.4.2022.**
13.4.2022.	**0.00**	**243,020.00**	**0.00**	**IZ-105-69/2022**	**izvod**	**13.4.2022.**
28.10.2022.	**0.00**	**2,303,519.00**	**-2,303,519.00**	**IZ-105-205/2022**	**3-36/22**	**28.10.2022.**
31.10.2022.	**0.00**	**-2,303,519.00**	**0.00**	**19-6/2022**	**3-1/22.**	**28.10.2022.**
S v e g a	**5,440,148.27**	**5,440,148.27**	**0.00**			